



Campaign Finance Report

Cruz for Mine Inspector
Committee #: 201000337

Treasurer: Revering, Valarie Jean
7604 W Claremont St, Glendale, AZ 85303
Phone: (623) 435-6587
Email: cruz4minspector@aol.com
Candidate Name: Cruz, Manuel Orozco
Office Sought: State Mine Inspector

Amended 2010 Pre-General Election Report

Election Cycle: **2009-2010**
Date Filed: **October 21, 2010**
Reporting Period: **September 14, 2010-October 13, 2010**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$60,101.29
Total Cash Receipts this Reporting Period:	\$12.24
Total Cash Disbursements this Reporting Period:	\$35,883.79
Cash Balance at End of Reporting Period:	\$24,229.74

Report ID: 71150

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$1,280.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$4,175.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$114,595.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$12.24	\$0.00	\$12.24	\$23.88
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$12.24	\$0.00	\$12.24	\$120,073.88

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$35,883.79	\$0.00	\$35,883.79	\$94,825.75
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$1,018.39
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$35,883.79	\$0.00	\$35,883.79	\$95,844.14
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$35,883.79			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BISON WITCHES	09/14/2010	\$28.50	\$28.50
Address:	30 E 6th St, , Tempe, AZ 85281		Cash	
Category:	Travel - Meals			
Memo:	Manny, Donna, Bob Grossfeld			
Name:	Facebook	09/14/2010	\$24.03	\$506.62
Address:	www.facebook.com, 1601 S. CALIFORNIA AVE, PALO ALTO, CA 94306		Cash	
Category:	Communications - Advertising			
Name:	FUDDRUCKERS	09/14/2010	\$9.94	\$19.88
Address:	8941 N Black Canyon Hwy, , Phoenix, AZ 85021		Cash	
Category:	Travel - Meals			
Name:	Grand Dems	09/14/2010	\$10.00	\$10.00
Address:	15550 N Parkview Pl, Surprise, AZ 85374		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	tabling fee			
Name:	Retail Promotional Marketing	09/14/2010	\$150.00	\$300.00
Address:	PO Box 5837, Glendale, AZ 85304		Cash	
Category:	Communications - TV			
Memo:	Interview production			
Name:	USPS	09/14/2010	\$19.45	\$78.48
Address:	DOWNTOWN, GLENDALE, AZ 85301		Cash	
Category:	Communications - Postage			
Memo:	literature to Eli Blake			
Name:	PEI WEI	09/15/2010	\$12.79	\$12.79
Address:	701 W McDowell Rd, Ste 101, Phoenix, AZ 85007		Cash	
Category:	Travel - Meals			
Name:	USPS	09/15/2010	\$23.65	\$28.55
Address:	OSBORN STATION, PHOENIX, AZ 85013		Cash	
Category:	Communications - Postage			
Name:	Facebook	09/16/2010	\$25.00	\$506.62
Address:	www.facebook.com, 1601 S. CALIFORNIA AVE, PALO ALTO, CA 94306		Cash	
Category:	Communications - Advertising			
Name:	Costco	09/17/2010	\$38.09	\$38.09
Address:	10000 W McDowell Rd, Avondale, AZ 85392		Cash	
Category:	Event Expenses - Other			
Memo:	Candy for Eloy parade			
Name:	Facebook	09/17/2010	\$25.00	\$506.62
Address:	www.facebook.com, 1601 S. CALIFORNIA AVE, PALO ALTO, CA 94306		Cash	
Category:	Communications - Advertising			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Orozco, Sally Valenzuela	09/17/2010	\$300.00	\$3,318.08
Address:	1611 S 28th Dr, Phoenix, AZ 85009		Cash	
Occupation:	Retired, Retired			
Category:	Professional Services - Other			
Memo:	Scheduling			
Name:	Revering, Valerie Jean	09/17/2010	\$500.00	\$4,818.89
Address:	7604 W Claremont St, Glendale, AZ 85303		Cash	
Occupation:	L.M.T, self			
Category:	Professional Services - Accountant/bookkeeper			
Name:	CAMACHO, Randy	09/18/2010	\$225.00	\$675.00
Address:	2017 N 135th Dr, Goodyear, AZ 85395		Cash	
Occupation:	Radio Host, KXXT 1010AM			
Category:	Communications - Radio			
Memo:	commercials			
Name:	Cruz, Manuel	09/18/2010	\$75.24	\$1,982.26
Address:	7604 W Claremont St, Glendale, AZ 85303		Cash	
Occupation:	Eng/driver, Special Dispatch			
Category:	Travel - Mileage			
Memo:	Eloy			
Name:	Facebook	09/18/2010	\$25.00	\$506.62
Address:	www.facebook.com, 1601 S. CALIFORNIA AVE, PALO ALTO, CA 94306		Cash	
Category:	Communications - Advertising			
Name:	Macayo's Casa Grande	09/18/2010	\$76.27	\$76.27
Address:	1564 E Florence Blvd, Casa Grande, AZ 85222		Cash	
Category:	Travel - Meals			
Memo:	Manny, Sally, Donna, & Mark			
Name:	Facebook	09/19/2010	\$25.00	\$506.62
Address:	www.facebook.com, 1601 S. CALIFORNIA AVE, PALO ALTO, CA 94306		Cash	
Category:	Communications - Advertising			
Name:	BEST WESTERN EXECUTIVE INN	09/20/2010	\$170.88	\$170.88
Address:	333 W Drachman St, Tucson, AZ 85705		Cash	
Category:	Travel - Lodging			
Memo:	Manny & Donna 9/21			
Name:	Cruz, Manuel	09/20/2010	\$113.96	\$1,982.26
Address:	7604 W Claremont St, Glendale, AZ 85303		Cash	
Occupation:	Eng/driver, Special Dispatch			
Category:	Travel - Mileage			
Memo:	Tucson			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Facebook	09/20/2010	\$25.00	\$506.62
Address:	www.facebook.com, 1601 S. CALIFORNIA AVE, PALO ALTO, CA 94306		Cash	
Category:	Communications - Advertising			
Name:	Revering, Valerie Jean	09/20/2010	\$208.93	\$4,818.89
Address:	7604 W Claremont St, Glendale, AZ 85303		Cash	
Occupation:	L.M.T, self			
Category:	Overhead - Utilities			
Memo:	cell phone bill			
Name:	China Vic Restaurant	09/21/2010	\$21.74	\$21.74
Address:	190 W Continental Rd, Green Valley, AZ 85622		Cash	
Category:	Travel - Meals			
Memo:	Manny & Donna			
Name:	Facebook	09/21/2010	\$25.00	\$506.62
Address:	www.facebook.com, 1601 S. CALIFORNIA AVE, PALO ALTO, CA 94306		Cash	
Category:	Communications - Advertising			
Name:	Cruz, Manuel	09/22/2010	\$168.96	\$1,982.26
Address:	7604 W Claremont St, Glendale, AZ 85303		Cash	
Occupation:	Eng/driver, Special Dispatch			
Category:	Travel - Mileage			
Memo:	Tucson, 9/21&22			
Name:	Facebook	09/22/2010	\$25.00	\$506.62
Address:	www.facebook.com, 1601 S. CALIFORNIA AVE, PALO ALTO, CA 94306		Cash	
Category:	Communications - Advertising			
Name:	Native New Yorker	09/22/2010	\$38.58	\$38.58
Address:	8225 N Courtney Page Way, Ste 115, Tucson, AZ 85743		Cash	
Category:	Travel - Meals			
Memo:	Manny & Donna			
Name:	Orozco, Sally Valenzuela	09/22/2010	\$223.52	\$3,318.08
Address:	1611 S 28th Dr, Phoenix, AZ 85009		Cash	
Occupation:	Retired, Retired			
Category:	Travel - Mileage			
Memo:	week of 9/15-22, Kingman			
Name:	Facebook	09/23/2010	\$25.00	\$506.62
Address:	www.facebook.com, 1601 S. CALIFORNIA AVE, PALO ALTO, CA 94306		Cash	
Category:	Communications - Advertising			
Name:	Orozco, Sally Valenzuela	09/23/2010	\$230.00	\$3,318.08
Address:	1611 S 28th Dr, Phoenix, AZ 85009		Cash	
Occupation:	Retired, Retired			
Category:	Travel - Mileage			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	RITA'S RESTAURANT	09/23/2010	\$25.62	\$25.62
Address:	1402 N 35th Ave, Phoenix, AZ 85009		Cash	
Category:	Travel - Meals			
Memo:	Manny, Sally			
Name:	USPS	09/23/2010	\$23.20	\$78.48
Address:	DOWNTOWN, GLENDALE, AZ 85301		Cash	
Category:	Communications - Postage			
Memo:	Postage Mohave County			
Name:	USPS	09/23/2010	\$25.49	\$78.48
Address:	DOWNTOWN, GLENDALE, AZ 85301		Cash	
Category:	Communications - Postage			
Memo:	Express mail to Kingman			
Name:	USPS	09/23/2010	\$4.90	\$28.55
Address:	OSBORN STATION, PHOENIX, AZ 85013		Cash	
Category:	Communications - Postage			
Memo:	PRIORITY MAIL TO TUCSON			
Name:	Facebook	09/24/2010	\$25.00	\$506.62
Address:	www.facebook.com, 1601 S. CALIFORNIA AVE, PALO ALTO, CA 94306		Cash	
Category:	Communications - Advertising			
Name:	Orozco, Sally Valenzuela	09/24/2010	\$300.00	\$3,318.08
Address:	1611 S 28th Dr, Phoenix, AZ 85009		Cash	
Occupation:	Retired, Retired			
Category:	Professional Services - Other			
Memo:	scheduling			
Name:	Revering, V.	09/24/2010	\$500.00	\$1,000.00
Address:	7604 W Claremont St, Glendale, AZ 85303		Cash	
Occupation:	therapist, self-employed			
Category:	Professional Services - Accountant/bookkeeper			
Name:	Walmart	09/26/2010	\$49.98	\$618.30
Address:	5010 N 95th Ave, Glendale, AZ 85305		Cash	
Category:	Overhead - Other			
Memo:	Wireless for Sally			
Name:	China House Buffet	09/27/2010	\$11.28	\$11.28
Address:	1520 W Indian School Rd, Phoenix, AZ 85015		Cash	
Category:	Travel - Meals			
Memo:	Manny,Sally			
Name:	HOME DEPOT	09/27/2010	\$23.29	\$1,399.04
Address:	4848 N 43rd Ave, , Phoenix, AZ 85031		Cash	
Category:	Communications - Signs			
Memo:	Zip ties for signs			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	J AND R GRAPHICS	09/27/2010	\$7,552.63	\$7,552.63
Address:	638 W Indian School Rd, Phoenix, AZ 85013		Cash	
Category:	Communications - Signs			
Name:	JEWISH NEWS	09/27/2010	\$787.93	\$1,575.86
Address:	1625 E Northern Ave, Ste 106, Phoenix, AZ 85020		Cash	
Category:	Communications - Advertising			
Name:	COSTCO	09/28/2010	\$19.65	\$1,104.19
Address:	1646 W Montebello Ave, Phoenix, AZ 85015		Cash	
Category:	Communications - Signs			
Memo:	printing for press conference			
Name:	HOME DEPOT	09/28/2010	\$114.11	\$1,399.04
Address:	4848 N 43rd Ave, , Phoenix, AZ 85031		Cash	
Category:	Communications - Signs			
Memo:	posts			
Name:	OFFICEMAX	09/28/2010	\$53.42	\$791.06
Address:	9320 WEST NORTHERN AVENUE, PEORIA, AZ 85234		Cash	
Category:	Communications - Other			
Memo:	Easels for press conference			
Name:	Rumbi's Island Grill	09/28/2010	\$11.07	\$11.07
Address:	9915 W McDowell Rd, Ste 107, Avondale, AZ 85392		Cash	
Category:	Travel - Meals			
Memo:	Manny			
Name:	Cruz, Manuel	09/29/2010	\$63.36	\$1,982.26
Address:	7604 W Claremont St, Glendale, AZ 85303		Cash	
Occupation:	Eng/driver, Special Dispatch			
Category:	Travel - Mileage			
Memo:	Mesa, Phoenix, Scottsdale			
Name:	Capital West Publishing	09/30/2010	\$4,000.00	\$8,000.00
Address:	5555 N. 7th St, Ste #134, PMB # 159, PHoenix, AZ 85014		Cash	
Category:	Professional Services - Consultants			
Memo:	Campaign Management			
Name:	Church's Chicken	09/30/2010	\$5.12	\$5.12
Address:	7451 W Indian School Rd, Phoenix, AZ 85033		Cash	
Category:	Travel - Meals			
Name:	Cruz, Manuel	09/30/2010	\$116.66	\$1,982.26
Address:	7604 W Claremont St, Glendale, AZ 85303		Cash	
Occupation:	Eng/driver, Special Dispatch			
Category:	Travel - Mileage			
Memo:	Phoenix, Mesa, Casa Grande			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Cruz, Manuel	09/30/2010	\$179.52	\$1,982.26
Address:	7604 W Claremont St, Glendale, AZ 85303		Cash	
Occupation:	Eng/driver, Special Dispatch			
Category:	Travel - Mileage			
Name:	Orozco, Sally Valenzuela	09/30/2010	\$300.00	\$3,318.08
Address:	1611 S 28th Dr, Phoenix, AZ 85009		Cash	
Occupation:	Retired, Retired			
Category:	Professional Services - Other			
Memo:	Scheduling & translation			
Name:	Revering, V.	09/30/2010	\$500.00	\$1,000.00
Address:	7604 W Claremont St, Glendale, AZ 85303		Cash	
Occupation:	therapist, self-employed			
Category:	Professional Services - Accountant/bookkeeper			
Name:	THE MEDIA GUYS	09/30/2010	\$10,000.00	\$10,000.00
Address:	425 S Mill Ave, , Tempe, AZ 85281		Cash	
Category:	Communications - Advertising			
Memo:	TV and Radio Spots			
Name:	Wyndham	09/30/2010	\$4.28	\$4.28
Address:	50 E Adams St, Phoenix, AZ 85004		Cash	
Category:	Travel - Meals			
Name:	COSTCO	10/02/2010	\$301.60	\$1,104.19
Address:	1646 W Montebello Ave, Phoenix, AZ 85015		Cash	
Category:	Overhead - Office supplies			
Memo:	toner			
Name:	Cruz, Manuel	10/02/2010	\$124.52	\$1,982.26
Address:	7604 W Claremont St, Glendale, AZ 85303		Cash	
Occupation:	Eng/driver, Special Dispatch			
Category:	Travel - Mileage			
Memo:	Tucson			
Name:	HOME DEPOT	10/02/2010	\$222.94	\$1,399.04
Address:	4848 N 43rd Ave, , Phoenix, AZ 85031		Cash	
Category:	Communications - Signs			
Memo:	posts & ties			
Name:	Starbucks	10/02/2010	\$4.86	\$4.86
Address:	3110 N Central Ave, Ste 185, Phoenix, AZ 85012		Cash	
Category:	Travel - Meals			
Memo:	Terry's walk			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	HOME DEPOT	10/03/2010	\$314.51	\$314.51
Address:	9201 W Peoria Ave, , Peoria, AZ 85345		Cash	
Category:	Communications - Signs			
Memo:	posts			
Name:	home depot	10/03/2010	\$83.83	\$171.47
Address:	5902 W Peoria Ave, Glendale, AZ 85302		Cash	
Category:	Communications - Signs			
Memo:	posts			
Name:	home depot	10/03/2010	\$87.64	\$171.47
Address:	5902 W Peoria Ave, Glendale, AZ 85302		Cash	
Category:	Communications - Signs			
Memo:	posts			
Name:	Panda Express 770	10/03/2010	\$10.57	\$10.57
Address:	7521 W Cactus Rd, Ste 106, Peoria, AZ 85381		Cash	
Category:	Travel - Meals			
Memo:	10.57			
Name:	Cruz, Manuel	10/04/2010	\$115.72	\$1,982.26
Address:	7604 W Claremont St, Glendale, AZ 85303		Cash	
Occupation:	Eng/driver, Special Dispatch			
Category:	Travel - Mileage			
Memo:	Phoenix, Tucson, Green Valley			
Name:	McDonald's	10/04/2010	\$12.39	\$12.39
Address:	3030 W Ina Rd, Tucson, AZ 85741		Cash	
Category:	Travel - Meals			
Memo:	Manny and Donna			
Name:	Taqueria Pico de Gallo	10/04/2010	\$22.37	\$22.37
Address:	2618 S 6th Ave, Tucson, AZ 85713		Cash	
Category:	Travel - Meals			
Memo:	Manny & Donna			
Name:	Canton Wong	10/05/2010	\$25.00	\$25.00
Address:	6721 W Bethany Home Rd, Glendale, AZ 85303		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	debate prep lunch			
Name:	COSTCO	10/06/2010	\$301.60	\$301.60
Address:	WWW.COSTCO.COM, GILBERT, AZ 85234		Cash	
Category:	Overhead - Office supplies			
Memo:	toner cartridges			
Name:	McDonald's	10/06/2010	\$13.78	\$13.78
Address:	6002 N 59th Ave, Glendale, AZ 85301		Cash	
Category:	Travel - Meals			
Memo:	Manny & Donna			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SCOTTSDALE LEADERSHIP	10/06/2010	\$40.00	\$40.00
Address:	4141 N Granite Reef Rd, Ste 102, Scottsdale, AZ 85251		Cash	
Category:	Event Expenses - Other			
Memo:	Admission to event			
Name:	Harris, Tony	10/07/2010	\$600.00	\$1,150.00
Address:	7711 N 51st Ave, Apt 2168, Glendale, AZ 85301		Cash	
Occupation:	Driver, Special Dispatch			
Category:	Miscellaneous - Sign installation			
Name:	Harris, Tony	10/07/2010	\$150.00	\$1,150.00
Address:	7711 N 51st Ave, Apt 2168, Glendale, AZ 85301		Cash	
Occupation:	Driver, Special Dispatch			
Category:	Professional Services - Other			
Memo:	sign repair after storm			
Name:	Impiccini, Chris D	10/07/2010	\$110.00	\$300.00
Address:	7604 W Claremont St, Glendale, AZ 85303		Cash	
Occupation:	Student			
Category:	Professional Services - InformtionTech Services			
Name:	CLARKE, CRAIG R	10/08/2010	\$350.00	\$2,556.00
Address:	2001 W Joan de Arc Ave, Phoenix, AZ 85029		Cash	
Occupation:	HANDYMAN, CRC HANDYMAN			
Category:	Miscellaneous - Sign installation			
Name:	CLARKE, CRAIG R	10/08/2010	\$120.00	\$2,556.00
Address:	2001 W Joan de Arc Ave, Phoenix, AZ 85029		Cash	
Occupation:	HANDYMAN, CRC HANDYMAN			
Category:	Professional Services - Other			
Memo:	sign repair after storm			
Name:	Facebook	10/08/2010	\$50.00	\$506.62
Address:	www.facebook.com, 1601 S. CALIFORNIA AVE, PALO ALTO, CA 94306		Cash	
Category:	Communications - Advertising			
Name:	HOME DEPOT	10/08/2010	\$213.66	\$1,399.04
Address:	4848 N 43rd Ave, , Phoenix, AZ 85031		Cash	
Category:	Communications - Signs			
Memo:	posts & zip ties			
Name:	HOME DEPOT	10/08/2010	\$190.18	\$190.18
Address:	7333 W McDowell Rd, Phoenix, AZ 85035		Cash	
Category:	Communications - Signs			
Memo:	posts			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Home Depot	10/08/2010	\$197.79	\$461.38
Address:	9969 W Camelback Rd, Phoenix, AZ 85037		Cash	
Category:	Communications - Signs			
Memo:	posts			
Name:	Orozco, Sally Valenzuela	10/08/2010	\$300.00	\$3,318.08
Address:	1611 S 28th Dr, Phoenix, AZ 85009		Cash	
Occupation:	Retired, Retired			
Category:	Professional Services - Other			
Memo:	Scheduling			
Name:	Orozco, Sally Valenzuela	10/08/2010	\$164.56	\$3,318.08
Address:	1611 S 28th Dr, Phoenix, AZ 85009		Cash	
Occupation:	Retired, Retired			
Category:	Travel - Mileage			
Name:	Revering, Valerie Jean	10/08/2010	\$500.00	\$4,818.89
Address:	7604 W Claremont St, Glendale, AZ 85303		Cash	
Occupation:	L.M.T, self			
Category:	Professional Services - Accountant/bookkeeper			
Name:	Sign Here Petitions	10/08/2010	\$2,500.00	\$10,934.00
Address:	43188 W Chisolm Dr, Maricopa, AZ 85138		Cash	
Category:	Professional Services - Telemarketing/auto dialers			
Name:	Wendy's	10/08/2010	\$13.50	\$13.50
Address:	9905 W Camelback Rd, Phoenix, AZ 85037		Cash	
Category:	Travel - Meals			
Memo:	Manny & Sally			
Name:	Schlotzsky's	10/09/2010	\$18.63	\$18.63
Address:	4445 E Thomas Rd, Phoenix, AZ 85018		Cash	
Category:	Travel - Meals			
Memo:	Manny & Donna			
Name:	TARGET	10/09/2010	\$35.19	\$35.19
Address:	4515 E Thomas Rd, , Phoenix, AZ 85018		Cash	
Category:	Overhead - Office supplies			
Memo:	table & organizer			
Name:	Google Ads	10/10/2010	\$50.00	\$50.00
Address:	1600 Amphitheatre Pkwy, Mountain View, CA 94043		Cash	
Category:	Communications - Advertising			
Name:	Cruz, Manuel	10/11/2010	\$49.28	\$1,982.26
Address:	7604 W Claremont St, Glendale, AZ 85303		Cash	
Occupation:	Eng/driver, Special Dispatch			
Category:	Travel - Mileage			
Memo:	Phoenix, Mesa, Queen Creek			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	El Charro	10/11/2010	\$30.99	\$30.99
Address:	15920 S Raonch Sahuarita Blvd, Sahuarita, AZ 85629		Cash	
Category:	Travel - Meals			
Memo:	Manny, Sally			
Name:	OFFICEMAX	10/11/2010	\$45.03	\$45.03
Address:	1163 W Irvington Rd, , Tucson, AZ 85714		Cash	
Category:	Overhead - Office supplies			
Memo:	paper, envelopes			
Name:	CLARKE, CRAIG R	10/12/2010	\$440.00	\$2,556.00
Address:	2001 W Joan de Arc Ave, Phoenix, AZ 85029		Cash	
Occupation:	HANDYMAN, CRC HANDYMAN			
Category:	Miscellaneous - Sign installation			
Name:	Cruz, Manuel	10/12/2010	\$178.64	\$1,982.26
Address:	7604 W Claremont St, Glendale, AZ 85303		Cash	
Occupation:	Eng/driver, Special Dispatch			
Category:	Travel - Mileage			
Name:	Facebook	10/12/2010	\$25.00	\$506.62
Address:	www.facebook.com, 1601 S. CALIFORNIA AVE, PALO ALTO, CA 94306		Cash	
Category:	Communications - Advertising			
Name:	Facebook	10/12/2010	\$25.00	\$506.62
Address:	www.facebook.com, 1601 S. CALIFORNIA AVE, PALO ALTO, CA 94306		Cash	
Category:	Communications - Advertising			
Name:	Facebook	10/12/2010	\$50.00	\$506.62
Address:	www.facebook.com, 1601 S. CALIFORNIA AVE, PALO ALTO, CA 94306		Cash	
Category:	Communications - Advertising			
Name:	Facebook	10/12/2010	\$50.00	\$506.62
Address:	www.facebook.com, 1601 S. CALIFORNIA AVE, PALO ALTO, CA 94306		Cash	
Category:	Communications - Advertising			
Name:	Lenny's Burger	10/12/2010	\$29.45	\$29.45
Address:	2825 N Central Ave, Phoenix, AZ 85004		Cash	
Category:	Travel - Meals			
Memo:	Manny, Sally, Donna			
Name:	Cruz, Manuel	10/13/2010	\$124.52	\$1,982.26
Address:	7604 W Claremont St, Glendale, AZ 85303		Cash	
Occupation:	Eng/driver, Special Dispatch			
Category:	Travel - Mileage			
Memo:	Tucson, Scottsdale, Phoenix			
Name:	Facebook	10/13/2010	\$25.00	\$506.62
Address:	www.facebook.com, 1601 S. CALIFORNIA AVE, PALO ALTO, CA 94306		Cash	
Category:	Communications - Advertising			

Total of Operating Expenses	\$35,883.79	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$35,883.79	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	US BANK	09/30/2010	\$12.24	\$23.88
Address:	500 W Osborn Rd, Phoenix, AZ 85013		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$12.24	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$12.24	

